

# Historical cost data

**ISIN: DE000UG5D093**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 18.04.2025 | 1                                       | 2.3             | -1.3           | 0                                           | 0                       |
| 30.04.2025 | 0.6                                     | 2.3             | -1.9           | 0                                           | 0.2                     |
| 21.04.2025 | 1                                       | 2.3             | -1.3           | 0                                           | 0                       |
| 22.04.2025 | 1.3                                     | 15.6            | -14.4          | 0                                           | 0.1                     |
| 23.04.2025 | 0.6                                     | 2.3             | -1.9           | 0                                           | 0.2                     |
| 24.04.2025 | 0.5                                     | 2.3             | -2             | 0                                           | 0.2                     |
| 25.04.2025 | 0.5                                     | 2.1             | -1.9           | 0                                           | 0.2                     |
| 29.04.2025 | 0.5                                     | 2.3             | -2             | 0                                           | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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